

Pritchard Super Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Employer		12,350.00	13,789.25
Investment Gains			
Increase in Market Value	8A	42,888.75	(42,888.75)
Investment Income			
Distributions	7A	5,393.58	-
Interest	7B	57.07	118.21
		<u>60,689.40</u>	<u>(28,981.29)</u>
Expenses			
Other Expenses			
Accountancy Fee		1,776.50	1,435.50
Auditor Fee		275.00	401.50
Regulatory Fees		32.00	-
SMSF Supervisory Levy		259.00	518.00
		<u>2,342.50</u>	<u>2,355.00</u>
Benefits Accrued as a Result of Operations before Income Tax		58,346.90	(31,336.29)
Income Tax			
Income Tax Expense		6,607.50	(2,555.85)
		<u>6,607.50</u>	<u>(2,555.85)</u>
Benefits Accrued as a Result of Operations		<u>51,739.40</u>	<u>(28,780.44)</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*